

## Fund 307 Sidewalk Construction

### Board of Supervisors' Adjustments

*The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:*

- ◆ The Board of Supervisors made no adjustments to this fund.

### Focus

This fund supports the Fairfax County Sidewalk Program, which was originally established in coordination with the Fairfax County Public Schools, to ensure safe walking conditions for public school students in the County. In recent years, the scope of this program has been expanded to include providing critical walkway and trail segments in coordination with the Non-Motorized Transportation Committee to serve the recreation and transportation needs of pedestrians, bicyclists and equestrians in the County. This program generally includes projects that link residential areas and public schools, as well as missing walkway and trail segments to provide connections to completed portions of the Countywide trail network. In previous years, this fund has received funding support through a variety of sources: General Fund transfers, transfers from other funds, grants, developer contributions and state aid.

In FY 2006, an amount of \$300,000 is included in Fund 307, Sidewalk Construction, for the Virginia Department of Transportation (VDOT) participation project for approximately 2 miles of sidewalk repairs and replacement. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. This project is supported by state aid and is included in the Summary of Capital Projects.

### Changes to FY 2005 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:*

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$7,233,616 due to the carryover of unexpended project balances in the amount of \$6,389,008 and the appropriation of \$844,608 in revenues associated with Virginia Department of Transportation (VDOT) and developer contributions.

*The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:*

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$454,024 due to the appropriation of \$375,000 associated with funding set aside at the FY 2004 Carryover Review for environmental projects and a net increase of \$79,024 primarily due to the receipt of developer contributions for various area walkways.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2006 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding and completion schedules.

# Fund 307

## Sidewalk Construction

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$3,786,587</b>	<b>\$0</b>	<b>\$4,067,028</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
State Aid <sup>1</sup>	\$900,000	\$300,000	\$865,000	\$300,000	\$300,000
VDCR Grant <sup>2</sup>	75,000	0	0	0	0
TEA-21 Grant <sup>3</sup>	256,651	0	360,686	0	0
CMAQ Grant <sup>4</sup>	0	0	619,000	0	0
FHWA Grant <sup>5</sup>	0	0	366,680	0	0
VDOT Grant <sup>6</sup>	0	0	482,000	0	0
Developer Contributions <sup>7</sup>	313,144	0	852,246	0	0
Miscellaneous	88	0	0	0	0
<b>Total Revenue</b>	<b>\$1,544,883</b>	<b>\$300,000</b>	<b>\$3,545,612</b>	<b>\$300,000</b>	<b>\$300,000</b>
Transfers In:					
General Fund (001)	\$0	\$0	\$375,000	\$0	\$0
Primary and Secondary Road Bond Construction (304) <sup>8</sup>	160,000	0	0	0	0
<b>Total Transfers In</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,491,470</b>	<b>\$300,000</b>	<b>\$7,987,640</b>	<b>\$300,000</b>	<b>\$300,000</b>
Total Expenditures	\$1,379,442	\$300,000	\$7,987,640	\$300,000	\$300,000
Transfer Out:					
County Construction (303) <sup>9</sup>	\$45,000	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,424,442</b>	<b>\$300,000</b>	<b>\$7,987,640</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Ending Balance</b> <sup>10</sup>	<b>\$4,067,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<sup>1</sup> Represents \$300,000 in HB599 State Aid; and \$600,000 in State Revenue Sharing funds received in FY 2004 from the Northern Virginia Regional Transit Authority associated with Project K00447, Richmond Highway Public Transportation Initiatives. An additional \$565,000 in State Revenue Sharing funds from VDOT is anticipated to be received in FY 2005.

<sup>2</sup> An amount of \$75,000 was received in FY 2004 from a Virginia Department of Conservation and Recreation (VDCR) grant for final construction costs associated with Project W00600 W6070, Gunston Hall Trail.

<sup>3</sup> A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$864,314 has been received. The remaining amount of \$160,686 is anticipated in FY 2005. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail. An additional amount of \$200,000 is anticipated in FY 2005 for Project W00600 (W6070), Mason Neck Trail.

<sup>4</sup> A total amount of \$1,019,000 is anticipated from a Congestion Mitigation and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$619,000 is anticipated in FY 2005 for Project W00900 W9030, Route 29/I-66 Underpass.

<sup>5</sup> An amount of \$366,680 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

<sup>6</sup> An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00800 W8090, Union Mill Trail (\$102,000).

<sup>7</sup> Represents anticipated developer contributions associated with several sidewalk projects.

<sup>8</sup> Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction in FY 2004, due to the completion of Project 064195, Old Reston Avenue.

<sup>9</sup> Represents an amount of \$45,000 transferred to Fund 303, General County Construction, Project 009463, Hybla Valley Computer Lab in FY 2004.

<sup>10</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

# Fund 307

## Sidewalk Construction

### FY 2006 Summary of Capital Projects

#### Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$191,333.09	\$706,421.34	\$0	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0	0
K00447	Richmond Highway Public Transportation Initiatives	1,165,000	0.00	1,165,000.00	0	0
K00448	Richmond Highway Pedestrian Improvements	375,000	0.00	375,000.00	0	0
W00100	Braddock District Walkways	660,577	83,106.88	54,860.97	0	0
W00200	Dranesville District Walkways	1,867,781	136,835.04	1,255,936.56	0	0
W00300	Hunter Mill District Walkways	759,177	57,097.37	470,219.90	0	0
W00400	Lee District Walkways	672,760	30,155.53	286,470.62	0	0
W00500	Mason District Walkways	1,468,372	2,865.23	66,082.36	0	0
W00600	Mount Vernon District Walkways	1,497,756	319,357.79	602,918.77	0	0
W00700	Providence District Walkways	741,179	43,857.12	248,410.12	0	0
W00800	Springfield District Walkways	876,965	57,922.55	368,605.70	0	0
W00900	Sully District Walkways	1,333,084	70,183.29	964,595.57	0	0
W01000	At-Large District Walkways	213,942	(1,945.91)	85,689.18	0	0
X00404	Sidewalk Contingency		0.00	3,835.91	0	0
X00407	Sidewalk Replacement/VDOT		369,200.21	424,565.69	300,000	300,000
X00408	Cross County Trail	916,577	19,474.11	789,295.81	0	0
<b>Total</b>		<b>\$13,716,170</b>	<b>\$1,379,442.30</b>	<b>\$7,987,639.50</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Fund 307

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<b>X00407</b>	<b>Sidewalk Replacement / VDOT Participation</b>
Countywide	Countywide
<b>Description and Justification:</b> This project provides funding for the Virginia Department of Transportation (VDOT) Sidewalk participation project. VDOT conducts repair and replacement of County-maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. FY 2006 funding in the amount of \$300,000 will continue to provide for approximately two miles of sidewalk repairs and replacement.	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$13,124	\$0	\$0	\$0	\$0
Design and Engineering		65,144	52,705	0	0	0	0
Construction		641,091	303,371	424,566	300,000	300,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$706,234	\$369,200	\$424,566	<b>\$300,000</b>	<b>\$300,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000